

DEPARTMENT OF SOCIAL SERVICES

744 P Street, Sacramento, CA 95814



June 13, 2005

COUNTY FISCAL LETTER (CFL) No. 04/05-56

TO: ALL COUNTY WELFARE DIRECTORS
ALL COUNTY WELFARE FISCAL OFFICERS

SUBJECT: FISCAL YEAR (FY) 2004/05 CALIFORNIA WORK OPPORTUNITY AND
RESPONSIBILITY TO KIDS (CalWORKs) PROGRAM – SUBSTANCE
ABUSE (SA) AND MENTAL HEALTH (MH) ALLOCATION
AUGMENTATION

REFERENCE: CFL No. 04/05-14, DATED AUGUST 27, 2004

The purpose of this letter is to inform counties of an augmentation to their FY 2004/05 CalWORKs SA and MH Programs allocation. As a result of the recently completed May Revise process, counties' allocations have been increased by a total of approximately \$4.3 million in State General Funds. The SA allocation has been increased by approximately \$2.1 million; the MH allocation has been increased by approximately \$2.2 million. The increases reflect updated caseload and expenditure data.

Funds were distributed according to the same methodology and utilizing the same data used in the original allocation. Please refer to CFL 04/05-14, dated August 27, 2004, for an explanation of this methodology. The attachment displays counties' revised FY 2004/05 CalWORKs SA and MH Program allocations.

Costs should be reported on the County Expense Claim using Program Code (PC) 625 for MH and PC 628 for SA. Expenditures exceeding the total allocation will be transferred to county share using State Use Only Program Code 632. As a reminder, CalWORKs Single Allocation funds may be utilized to cover additional expenses; however, only services that are non-medical in nature may be funded with the Single Allocation. Transfers from the Single Allocation to SA or MH, if needed, will occur during the close-out process.

Questions concerning this allocation should be directed to fiscal.systems@dss.ca.gov.

Sincerely,

KATHY FARMER, Chief
Financial Management and Contracts Branch

Attachment

c: CWDA

REVISED FY 2004/05 CalWORKs MENTAL HEALTH & SUBSTANCE ABUSE ALLOCATION

COUNTY	MENTAL HEALTH			SUBSTANCE ABUSE			TOTAL MENTAL HEALTH & SUBSTANCE ABUSE		
	INITIAL ALLOCATION CFL 04/05-14	AUGMENT	REVISED ALLOCATION	INITIAL ALLOCATION CFL 04/05-14	AUGMENT	REVISED ALLOCATION	INITIAL ALLOCATION CFL 04/05-14	AUGMENT	REVISED ALLOCATION
Alameda	\$2,337,657	\$89,189	\$2,426,846	\$1,929,811	\$84,712	\$2,014,523	\$4,267,468	\$173,901	\$4,441,369
Alpine	\$26,758	\$105	\$26,863	\$2,313	\$101	\$2,414	\$29,071	\$206	\$29,277
Amador	\$42,652	\$1,306	\$43,958	\$45,243	\$1,241	\$46,484	\$87,895	\$2,547	\$90,442
Butte	\$570,828	\$21,778	\$592,606	\$471,236	\$20,686	\$491,922	\$1,042,064	\$42,464	\$1,084,528
Calaveras	\$48,544	\$1,198	\$49,742	\$30,658	\$1,138	\$31,796	\$79,202	\$2,336	\$81,538
Colusa	\$32,434	\$502	\$32,936	\$13,863	\$476	\$14,339	\$46,297	\$978	\$47,275
Contra Costa	\$1,233,386	\$47,057	\$1,280,443	\$1,018,201	\$44,696	\$1,062,897	\$2,251,587	\$91,753	\$2,343,340
Del Norte	\$193,419	\$4,309	\$197,728	\$94,414	\$4,092	\$98,506	\$287,833	\$8,401	\$296,234
El Dorado	\$202,923	\$7,742	\$210,665	\$167,521	\$7,354	\$174,875	\$370,444	\$15,096	\$385,540
Fresno	\$2,605,287	\$99,400	\$2,704,687	\$2,150,748	\$94,411	\$2,245,159	\$4,756,035	\$193,811	\$4,949,846
Glenn	\$95,428	\$2,752	\$98,180	\$91,315	\$2,613	\$93,928	\$186,743	\$5,365	\$192,108
Humboldt	\$284,390	\$10,850	\$295,240	\$234,772	\$10,305	\$245,077	\$519,162	\$21,155	\$540,317
Imperial	\$643,966	\$24,569	\$668,535	\$531,617	\$23,337	\$554,954	\$1,175,583	\$47,906	\$1,223,489
Inyo	\$36,180	\$261	\$36,441	\$12,090	\$248	\$12,338	\$48,270	\$509	\$48,779
Kern	\$1,488,803	\$56,802	\$1,545,605	\$1,229,055	\$53,951	\$1,283,006	\$2,717,858	\$110,753	\$2,828,611
Kings	\$294,075	\$11,220	\$305,295	\$242,769	\$10,657	\$253,426	\$536,844	\$21,877	\$558,721
Lake	\$219,704	\$7,389	\$227,093	\$278,416	\$7,019	\$285,435	\$498,120	\$14,408	\$512,528
Lassen	\$107,260	\$3,209	\$110,469	\$108,112	\$3,048	\$111,160	\$215,372	\$6,257	\$221,629
Los Angeles	\$21,377,324	\$815,610	\$22,192,934	\$17,647,675	\$774,678	\$18,422,353	\$39,024,999	\$1,590,288	\$40,615,287
Madera	\$299,728	\$11,435	\$311,163	\$247,434	\$10,862	\$258,296	\$547,162	\$22,297	\$569,459
Marin	\$93,347	\$3,562	\$96,909	\$77,061	\$3,383	\$80,444	\$170,408	\$6,945	\$177,353
Mariposa	\$73,981	\$1,118	\$75,099	\$69,455	\$1,062	\$70,517	\$143,436	\$2,180	\$145,616
Mendocino	\$203,520	\$7,765	\$211,285	\$168,011	\$7,376	\$175,387	\$371,531	\$15,141	\$386,672
Merced	\$617,897	\$23,574	\$641,471	\$510,092	\$22,391	\$532,483	\$1,127,989	\$45,965	\$1,173,954
Modoc	\$57,608	\$1,899	\$59,507	\$88,161	\$1,803	\$89,964	\$145,769	\$3,702	\$149,471
Mono	\$25,000	\$108	\$25,108	\$25,000	\$103	\$25,103	\$50,000	\$211	\$50,211
Monterey	\$526,689	\$20,095	\$546,784	\$434,799	\$19,087	\$453,886	\$961,488	\$39,182	\$1,000,670
Napa	\$59,389	\$2,266	\$61,655	\$49,028	\$2,152	\$51,180	\$108,417	\$4,418	\$112,835
Nevada	\$109,648	\$2,718	\$112,366	\$59,561	\$2,581	\$62,142	\$169,209	\$5,299	\$174,508
Orange	\$2,250,432	\$85,861	\$2,336,293	\$1,857,806	\$81,552	\$1,939,358	\$4,108,238	\$167,413	\$4,275,651
Placer	\$236,007	\$9,004	\$245,011	\$194,830	\$8,552	\$203,382	\$430,837	\$17,556	\$448,393
Plumas	\$63,277	\$1,415	\$64,692	\$42,920	\$1,344	\$44,264	\$106,197	\$2,759	\$108,956
Riverside	\$1,724,607	\$65,799	\$1,790,406	\$1,423,719	\$62,497	\$1,486,216	\$3,148,326	\$128,296	\$3,276,622
Sacramento	\$3,254,234	\$124,159	\$3,378,393	\$2,686,477	\$117,928	\$2,804,405	\$5,940,711	\$242,087	\$6,182,798
San Benito	\$56,280	\$2,124	\$58,404	\$46,559	\$2,018	\$48,577	\$102,839	\$4,142	\$106,981
San Bernardino	\$3,092,269	\$117,979	\$3,210,248	\$2,552,769	\$112,058	\$2,664,827	\$5,645,038	\$230,037	\$5,875,075
San Diego	\$2,830,409	\$107,988	\$2,938,397	\$2,336,593	\$102,569	\$2,439,162	\$5,167,002	\$210,557	\$5,377,559
San Francisco	\$864,866	\$32,997	\$897,863	\$713,975	\$31,342	\$745,317	\$1,578,841	\$64,339	\$1,643,180
San Joaquin	\$1,238,767	\$47,262	\$1,286,029	\$1,022,642	\$44,891	\$1,067,533	\$2,261,409	\$92,153	\$2,353,562
San Luis Obispo	\$275,378	\$10,507	\$285,885	\$227,333	\$9,979	\$237,312	\$502,711	\$20,486	\$523,197
San Mateo	\$298,711	\$11,397	\$310,108	\$246,594	\$10,825	\$257,419	\$545,305	\$22,222	\$567,527
Santa Barbara	\$448,988	\$17,131	\$466,119	\$370,653	\$16,270	\$386,923	\$819,641	\$33,401	\$853,042
Santa Clara	\$1,585,653	\$60,497	\$1,646,150	\$1,309,008	\$57,462	\$1,366,470	\$2,894,661	\$117,959	\$3,012,620
Santa Cruz	\$305,313	\$11,649	\$316,962	\$252,047	\$11,064	\$263,111	\$557,360	\$22,713	\$580,073
Shasta	\$407,841	\$15,560	\$423,401	\$336,686	\$14,780	\$351,466	\$744,527	\$30,340	\$774,867
Sierra	\$25,352	\$98	\$25,450	\$3,474	\$92	\$3,566	\$28,826	\$190	\$29,016
Siskiyou	\$210,830	\$6,146	\$216,976	\$227,981	\$5,838	\$233,819	\$438,811	\$11,984	\$450,795
Solano	\$417,271	\$15,920	\$433,191	\$344,469	\$15,121	\$359,590	\$761,740	\$31,041	\$792,781
Sonoma	\$390,170	\$14,886	\$405,056	\$322,097	\$14,139	\$336,236	\$712,267	\$29,025	\$741,292
Stanislaus	\$1,144,348	\$43,660	\$1,188,008	\$944,697	\$41,470	\$986,167	\$2,089,045	\$85,130	\$2,174,175
Sutter	\$103,128	\$3,934	\$107,062	\$85,135	\$3,738	\$88,873	\$188,263	\$7,672	\$195,935
Tehama	\$315,651	\$8,123	\$323,774	\$229,796	\$7,714	\$237,510	\$545,447	\$15,837	\$561,284
Trinity	\$37,197	\$1,176	\$38,373	\$37,699	\$1,117	\$38,816	\$74,896	\$2,293	\$77,189
Tulare	\$1,202,999	\$45,898	\$1,248,897	\$993,115	\$43,595	\$1,036,710	\$2,196,114	\$89,493	\$2,285,607
Tuolumne	\$187,997	\$5,597	\$193,594	\$216,123	\$5,316	\$221,439	\$404,120	\$10,913	\$415,033
Ventura	\$709,021	\$27,051	\$736,072	\$585,318	\$25,694	\$611,012	\$1,294,339	\$52,745	\$1,347,084
Yolo	\$252,855	\$9,647	\$262,502	\$208,739	\$9,163	\$217,902	\$461,594	\$18,810	\$480,404
Yuba	\$229,324	\$8,747	\$238,071	\$189,315	\$8,309	\$197,624	\$418,639	\$17,056	\$435,695
Total	\$58,067,000	\$2,192,000	\$60,259,000	\$48,037,000	\$2,082,000	\$50,119,000	\$106,104,000	\$4,274,000	\$110,378,000